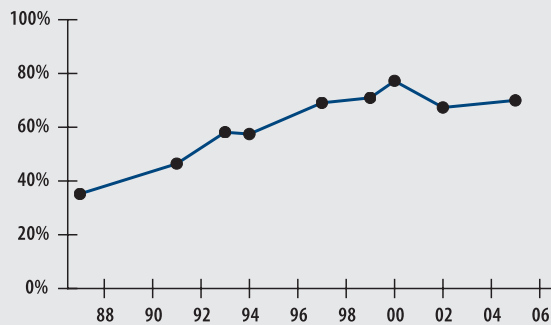
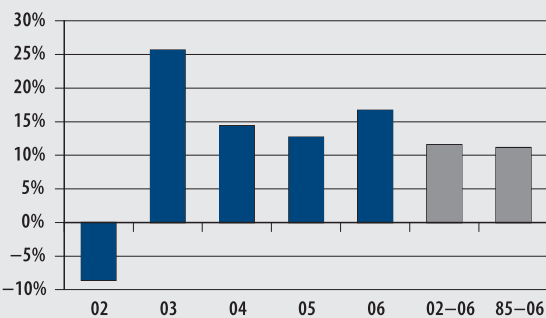


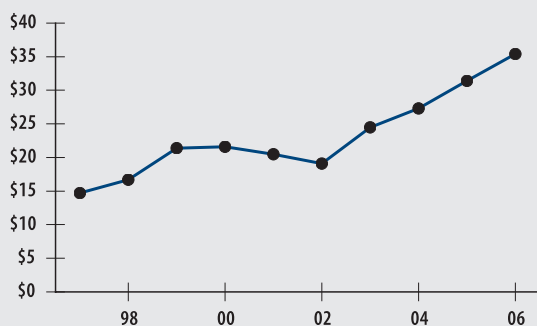
► **Funded Ratio (1987-2006)**



► **Investment Return (2002-2006, 5 Year and 22 Year Averages)**



► **Asset Growth (1997-2006) (Market Value in Millions)**



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

► **ACTUARIAL**

• Funded Ratio	70.0%
• Date of Last Valuation	01/05
• Actuary	Stone
• Assumed Rate of Return	8.00%
• Funding Schedule	4.15% Increasing
• Year Fully Funded	2019
• Unfunded Liability	\$12.0 M
• Total Pension Appropriation (Fiscal 2007)	\$1.7 M

	Active	Retired
• Number of Members	305	167
• Total Payroll/Benefit	\$9.2 M	\$2.0 M
• Average Salary/Benefit	\$30,300	\$12,200
• Average Age	44	NA
• Average Service	8.6 years	NA

► **INVESTMENT**

- PRIT

► 2006 Return	16.69%
► 2006 Target	8.30%
► 2006 Market Value	\$35.4 M
► 2002-2006 (Annualized)	11.56%
► 1985-2006 (Annualized)	11.15%